

Maricopa Association of Governments
FY 2010 Grant Awards, Revenues and Restricted Reserves
For the Fiscal Years Ended June 30, 2008, 2009 and 2010

	Actual FY 2008	Amended FY 2009 Budget	Proposed FY 2010 Budget	\$ Change from 09 to 10	Percentage from 09 to 10
Revenues					
Federal	\$ 14,697,862	\$ 30,592,135	\$ 30,879,654	\$ 287,519	0.94%
State	2,189,636	3,151,566	5,410,200	2,258,634	71.67%
Local	606,556	606,556	304,502	(302,054)	(49.80%)
Other	1,280,116	1,324,814	904,632	(420,182)	(31.72%)
Less: Restricted Reserves		(15,024,633)	(17,350,737)	(2,326,104)	15.48%
Total Revenues	18,774,170	20,650,438	20,148,251	(502,187)	(2.43%)
Expenditures					
Personnel Costs	6,520,304	7,990,596	8,245,831	255,235	3.19%
Overhead Costs	2,227,745	2,208,762	2,270,292	61,530	2.79%
MAG Project Consultants	3,473,766	5,120,827	3,598,497	(1,522,330)	(29.73%)
Pass-through Agreements	6,259,194	4,153,605	4,293,013	139,408	3.36%
Capital Outlays	233,828	371,565	163,200	(208,365)	(56.08%)
Contingency		805,083	1,577,418	772,335	95.93%
Depreciation	134,651				
Total Expenditures	18,849,488	20,650,438	20,148,251	(502,187)	(2.43%)
Other financing sources (uses):					
Capital Leases	185,264				-
Fund Statements Balance with MAGIC and RCP	133,315				
Excess of Revenues over Expenditures	(75,318)	-	-	-	
Beginning Fund Balance	4,198,145	4,441,406	4,441,406	4,441,406	
Ending/Projected Fund Balance	<u>\$ 4,441,406</u>	<u>\$ 4,441,406</u>	<u>\$ 4,441,406</u>	<u>\$ 4,441,406</u>	

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Revenues		Actual FY 2008 Revenues	Amended FY 2009 Budget	Proposed FY 2010 Budget	\$ Change from 09 to 10	Percentage from 09 to 10
Federal:						
FHWA	SPR	\$ 370,001	\$ 750,000	\$ 750,000	\$ -	
FHWA	STP	123,322	3,600,000	3,377,000	(223,000)	
FHWA	PL	2,149,312	4,192,443	4,192,443	-	
FHWA	CF Planning Funds	5,351,855	8,009,940	9,095,182	1,085,242	
Subtotal FHWA Planning Funds		7,994,490	16,552,383	17,414,625	862,242	5.21%
FHWA	CMAQ	871,567	3,533,908	3,636,497	102,589	
FHWA	CF CMAQ	3,824,489	6,321,534	6,029,313	(292,221)	
FTA	FTA	1,699,210	3,875,675	3,489,383	(386,292)	
HHS-ADES	SSBG	260,000	260,000	260,000	0	
EPA-ADEQ	Water Quality Mgmt Planning	4,282	6,011	6,011	0	
HHS-Governor's Office	Domestic Violence	43,824	42,624	43,825	1,201	
Total Federal and CF Unencumbered		14,697,862	30,592,135	30,879,654	287,519	0.94%
State:						
ADOH	Homeless	35,084	46,916	43,750	(3,166)	
Planning RARF	Shared Allocation RARF	2,154,552	3,104,650	5,366,450	2,261,800	
Total State		2,189,636	3,151,566	5,410,200	2,258,634	71.67%
Local:						
MAG Dues		202,867	202,867	102,656	(100,211)	
MAG Assessments		403,689	403,689	201,846	(201,843)	
Total Local		606,556	606,556	304,502	(302,054)	(49.80%)
Other Revenue:						
MAGIC CAP		57,012	18,777	57,266	38,489	
Shared Project Revenue-MAGIC		13,173	80,224	136,775	56,551	
Other MAGIC Revenue		3,730	1,402	6,472	5,070	
RCP Revenue		1,785	10,000	10,000	0	
Community Emergency Notification System		362,490	-	-	0	
City of Phoenix Transit		143,599	256,401	105,000	(151,401)	
Local/Shared Project Revenue		510,633	800,938	506,492	(294,446)	
Contributions		76,674	-	26,728	26,728	
Publication Sales		29,600	35,700	44,899	9,199	
Interest, Other Misc Revenue		81,420	121,372	11,000	(110,372)	
Total Other Revenue		1,280,116	1,324,814	904,632	(420,182)	(31.72%)
Less: Restricted Reserves and Encumbrances, Prior Year			(15,024,633)	(17,350,737)	(2,326,104)	15.48%
Total Revenues		18,774,170	20,650,438	20,148,251	(502,187)	(2.43%)
CF Encumbered Consultants			6,775,245	5,973,514	(801,731)	
CF Encumbered - Pass-through Agreements			6,478,453	5,939,293	(539,160)	
Total Revenues and Carryforward Revenue			\$ 33,904,136	\$ 32,061,058	(\$1,843,078)	(5.44%)

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Expenditures	Actual FY 2008 Expenditures	Amended FY 2009 Budget	Proposed FY 2010 Budget	\$ Change from 09 to 10	Percentage from 09 to 10
Personnel Costs:					
Salaries	\$ 5,023,045	\$ 6,079,742	\$ 6,302,260	\$ 222,518	3.66%
Benefits	1,497,259	1,910,854	1,943,571	32,717	1.71%
Total Personnel Costs	6,520,304	7,990,596	8,245,831	255,235	3.19%
Overhead Costs:					
Printing (Outside)	55,336	40,470	43,365	2,895	7.15%
Telephones and Pagers	16,615	169,463	196,842	27,379	16.16%
Supplies	44,496	65,025	80,394	15,369	23.64%
Postage, Express Mail & Courier Service	50,471	59,821	58,744	(1,077)	(1.80%)
Advertising	33,008	32,400	31,301	(1,099)	(3.39%)
Public Meetings and Committee Support	94,457	83,548	103,640	20,092	24.05%
Subscriptions & Reference Materials	19,308	16,070	16,481	411	2.56%
Membership Dues	24,876	26,830	28,920	2,090	7.79%
Professional Services	535,821	263,052	201,129	(61,923)	(23.54%)
Professional Development Seminars and Workshops	47,896	42,110	39,880	(2,230)	(5.30%)
Travel	37,316	34,500	35,583	1,083	3.14%
Mileage/Parking and Surface Transportation	9,365	17,425	32,444	15,019	86.19%
Non-Capital Equipment & Software	110,666	199,420	112,575	(86,845)	(43.55%)
Maintenance & Repairs	296,560	300,886	369,302	68,416	22.74%
Rent Expenditures	576,961	701,040	770,900	69,860	9.97%
Lease Agreements	16,494	8,842	9,192	350	3.96%
Insurance	39,911	41,000	43,000	2,000	4.88%
Audit and Legal	218,188	106,860	96,600	(10,260)	(9.60%)
Total Overhead Costs	2,227,745	2,208,762	2,270,292	61,530	2.79%
Total Operating Expenses	8,748,049	10,199,358	10,516,123	316,765	3.11%
MAG Project Consultants and Associates	3,473,766	5,120,827	3,598,497	(1,522,330)	(29.73%)
Pass-through Agreements	6,259,194	4,153,605	4,293,013	139,408	3.36%
Capital Outlays	233,828	371,565	163,200	(208,365)	(56.08%)
Depreciation	134,651			-	-
Unallocated Contingency	-	805,083	1,577,418	772,335	95.93%
Total Expenditures	18,849,488	20,650,438	20,148,251	(502,187)	(2.43%)
Carryforward Encumbrances:					
MAG Project Consultants/Associates		6,775,245	5,973,514	(801,731)	(11.83%)
Pass-through Agreements		<u>6,478,453</u>	<u>5,939,293</u>	<u>(539,160)</u>	<u>(8.32%)</u>
Total Expenditures and Carryforward Encumbrances	<u>\$ 18,849,488</u>	<u>\$ 33,904,136</u>	<u>\$ 32,061,058</u>	<u>\$ (1,843,078)</u>	<u>(5.44%)</u>